

Unless otherwise defined in this announcement, terms defined in the offering circular (the “**Offering Circular**”) of Hui Xian Real Estate Investment Trust (“**Hui Xian REIT**”) dated 11 April 2011 have the same meanings when used in this announcement.

This announcement is for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units. The information contained herein does not constitute or form part of any offer of securities for sale in the United States. The securities described in this announcement have not been and will not be registered under the United States Securities Act of 1933, as amended (the “**US Securities Act**”), or any state securities laws of the United States and may not be offered or sold in the United States absent registration or an exemption from registration under the US Securities Act. The Hong Kong Public Offering Units are being offered and sold outside the United States to non-U.S. Persons (as defined in Regulation S under the US Securities Act). No public offering of the securities described in this announcement will be made by Hui Xian Asset Management Limited (the “**Manager**”) in the United States.

The Securities and Futures Commission of Hong Kong (“**SFC**”), Hong Kong Exchanges and Clearing Limited (“**HKEx**”), The Stock Exchange of Hong Kong Limited (the “**Hong Kong Stock Exchange**”) and Hong Kong Securities Clearing Company Limited (“**HKSCC**”) take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

Potential investors of the Hong Kong Public Offering Units should note that the Hong Kong Underwriters are entitled to terminate their obligations under the Hong Kong Underwriting Agreement by notice in writing to be given by the Joint Lead Underwriters (for themselves and on behalf of the Hong Kong Underwriters) upon the occurrence of any of the events set forth under the section headed “Underwriting — Underwriting Arrangements and Expenses — Grounds for termination by the Hong Kong Underwriters” in the Offering Circular at any time prior to 8:00 a.m. (Hong Kong time) on the scheduled Listing Date (which is currently expected to be on Friday, 29 April 2011).

In connection with the Offering, The Hongkong and Shanghai Banking Corporation Limited, as Stabilising Manager, or any of its affiliates or any person acting for it on behalf of the Underwriters, may over-allocate or effect transactions with a view to stabilising or supporting the market price of the Units at a level higher than that which might otherwise prevail for a limited period after the Listing Date. However, there is no obligation on the Stabilising Manager or any of its affiliates or any person acting for it to conduct any such stabilising action. Such stabilisation, if commenced, will be done by the Stabilising Manager or any of its affiliates or any person acting for it and may be discontinued at any time, and must be brought to an end within 30 days of the last day for lodging applications under the Hong Kong Public Offering. The Stabilising Manager will conduct stabilising activities (if any) on a basis as disclosed in the Offering Circular and equivalent to that required under the Securities and Futures (Price Stabilizing) Rules made under the SFO and, should stabilising transactions be effected in connection with the Offering, this will be at the absolute discretion of the Stabilising Manager. The number of Units being offered in the Offering may be increased by up to and not more than an aggregate of 300,000,000 Units through the exercise of the Over-allotment Option granted to the International Underwriters by Hui Xian Holdings, among other things, to cover over-allocations (if any) in the International Offering, which option is exercisable by the Stabilising Manager on behalf of the International Underwriters in consultation with the Joint Bookrunners on one or more occasions at any time from the Listing Date up to (and including) the date which is the 30th day after the last day for lodging Application Forms under the Hong Kong Public Offering. In the event that such Over-allotment Option is exercised, an announcement will be made.



HUI XIAN REIT
匯賢產業信託

Hui Xian Real Estate Investment Trust

*(a Hong Kong collective investment scheme authorised under section 104 of the Securities and Futures Ordinance
(Chapter 571 of the Laws of Hong Kong))*

Managed by Hui Xian Asset Management Limited

INITIAL OFFERING

Number of Units under the Offering : 2,000,000,000 (subject to the Over-allotment Option)
Number of Units under the Hong Kong Public Offering : 400,000,000
Number of Units under the International Offering : 1,600,000,000 (subject to the Over-allotment Option)
Offer Price : RMB5.24 per Unit, plus brokerage of 1.0%, Hong Kong Stock Exchange trading fee of 0.005% and SFC transaction levy of 0.003%
Stock Code : 87001

Sole Financial Adviser



Joint Bookrunners, Joint Lead Underwriters and Joint Listing Agents



ANNOUNCEMENT OF ALLOTMENT RESULTS

SUMMARY

- The Offer Price has been determined at RMB5.24 per Unit (exclusive of brokerage of 1%, SFC transaction levy of 0.003% and Hong Kong Stock Exchange trading fee of 0.005%).
- Based on the Offer Price of RMB5.24 per Unit, the total proceeds of the Offering to Hui Xian REIT (before expenses) will be approximately RMB10,480 million.
- A total of 36,303 valid applications have been received pursuant to the Hong Kong Public Offering on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS and to the designated **White Form eIPO Service Provider** through the **White Form eIPO service (www.eipo.com.hk)** for a total of 877,801,000 Hong Kong Public Offering Units, equivalent to approximately 2.19 times of the total number of 400,000,000 Hong Kong Public Offering Units initially available for subscription under the Hong Kong Public Offering.
- The Units initially offered under the International Offering were moderately over-subscribed. The final number of Units allocated to the offerees under the International Offering is 1,600,000,000 Units, representing 80% of the total number of the Units under the Offering (before any exercise of the Over-allotment Option). There has been an over-allocation of 300,000,000 Units in the International Offering.
- The clawback mechanism has not been applied and the final number of Units allocated to the Hong Kong Public Offering is 400,000,000 Units, representing 20% of the total number of the Units under the Offering (before any exercise of the Over-allotment Option).
- In relation to the Hong Kong Public Offering, the initial number of Units comprised in Pool A and Pool B were 200,000,000 Units in each pool. The final number of Units in Pool A and Pool B remains unchanged.
- In connection with the Offering and in connection with over-allocations in the International Offering, if any, and other stabilising action in respect of the Units, Hui Xian Holdings has granted to the International Underwriters the Over-allotment Option, which will be exercisable by the Stabilising Manager on behalf of the International Underwriters in consultation with the Joint Bookrunners on one or more occasions at any time from the Listing Date up to (and including) the date which is the 30th day after the last day for lodging Application Forms under the Hong Kong Public Offering. Pursuant to the Over-allotment Option, Hui Xian Holdings may be required to sell up to 300,000,000 Units, representing 15% of the total number of Units initially available under the Offering, at the Offer Price, to be offered to investors as part of the International Offering. As of the date of this announcement, the Over-allotment Option has not been exercised. In the event the Over-allotment Option is exercised, an announcement will be made on the website of Hui Xian REIT at www.huixianreit.com and on the website of HKEx on www.hkexnews.hk.

- The Manager announces that the Offer Price, the level of applications in the Hong Kong Public Offering, the level of indication of interest in the International Offering and the basis of allocation of the Hong Kong Public Offering will be available on Thursday, 28 April 2011 in The Standard (in English) and the Sing Tao Daily News (in Chinese). The results of allocations for the Hong Kong Public Offering, including the Hong Kong identity card numbers, passport numbers or Hong Kong business registration numbers of successful applicants (where supplied) and the number of Hong Kong Public Offering Units successfully applied for under **WHITE** and **YELLOW** Application Forms, by **White Form eIPO** and by giving **electronic application instructions** to HKSCC via CCASS, will be made available at the times and dates and in the manner specified below:
 - Results of allocations for the Hong Kong Public Offering can be found in the announcement of Hui Xian REIT to be posted on the website of Hui Xian REIT at www.huixianreit.com and the website of the HKEx at www.hkexnews.hk by no later than 9:00 a.m. on Thursday, 28 April 2011;
 - Results of allocations for the Hong Kong Public Offering will be available from the designated results of allocations website at www.iporesults.com.hk on a 24-hour basis from 8:00 a.m. on Thursday, 28 April 2011 to 12:00 midnight on Wednesday, 4 May 2011. Search by ID function will be available on the Hong Kong Public Offering results of allocations website at www.iporesults.com.hk, or via a hyperlink from Hui Xian REIT's website at www.huixianreit.com to the Hong Kong Public Offering results of allocations website at www.iporesults.com.hk. The user will be required to key in the Hong Kong identity card/passport/Hong Kong business registration number provided in his/her/its application to search for his/her/its own allocation result;
 - Results of allocations will be available from the Hong Kong Public Offering allocation results telephone enquiry line. Applicants may find out whether or not their applications have been successful and the number of Hong Kong Public Offering Units allocated to them, if any, by calling 2862 8669 between 9:00 a.m. and 10:00 p.m. from Thursday, 28 April 2011 to Sunday, 1 May 2011; and
 - Special allocation results booklets setting out the results of allocations will be available for inspection during opening hours of individual branches from Thursday, 28 April 2011 to Saturday, 30 April 2011 at all the receiving bank branches at the addresses set out below in this announcement.
- If applicants are not allotted any Units or their applications are successful only in part, or if their applications are successful and having regard to the Offer Price as finally determined is less than the Maximum Offer Price, the whole or an appropriate portion of the application monies, together with the related brokerage, SFC transaction levy and Hong Kong Stock Exchange trading fee, will be returned to them in RMB without interest in the form of a refund cheque or e-Refund payment. An RMB bank account needs be maintained to deposit the refund cheque or receive the e-Refund payment. If the applications are successful in whole or in part, applicants would need to maintain an RMB bank account to deposit or receive the distributions made by Hui Xian REIT in RMB.

- Applicants using **WHITE** Application Forms or applying through **White Form eIPO** who have applied for 1,000,000 or more Hong Kong Public Offering Units and are successfully or partially successfully allocated Hong Kong Public Offering Units and have indicated in their **WHITE** Application Forms that they wish to collect Unit certificates (where applicable) personally, may collect Unit certificates (where applicable) from the Hong Kong Unit Registrar, Computershare Hong Kong Investor Services Limited at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Thursday, 28 April 2011.
- Unit certificates for Hong Kong Public Offering Units allotted to applicants using **WHITE** Application Forms or **White Form eIPO** which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on Thursday, 28 April 2011.
- Wholly or partially successful applicants applying on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will have their Unit certificates issued in the name of HKSCC Nominees Limited and deposited into CCASS for credit to their CCASS Investor Participant stock account or the stock account of any designated CCASS Participant giving **electronic application instructions** on their behalf or as instructed by them in their **YELLOW** Application Forms on Thursday, 28 April 2011.
- Applicants applying through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Hong Kong Public Offering Units allocated to them with that CCASS Participant.
- Applicants using **WHITE** or **YELLOW** Application Forms who have applied for 1,000,000 or more Hong Kong Public Offering Units and have indicated in their application their intention to collect their refund cheque(s) (where applicable) from the Hong Kong Unit Registrar, Computershare Hong Kong Investor Services Limited in person may collect their refund cheques (where applicable) at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Thursday, 28 April 2011.
- Refund cheques for wholly or partially unsuccessful applicants which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on Thursday, 28 April 2011.
- Applicants who applied through **White Form eIPO** service and paid the application monies from a single bank account may have refund monies (if any) despatched to the application payment account in the form of e-Refund payment on or around Thursday, 28 April 2011. Applicants who applied through **White Form eIPO** service and paid the application monies from multiple bank accounts may have refund monies (if any) despatched to the address as specified on their **White Form eIPO** application in the form of refund cheque(s), by ordinary post at their own risk on or around Thursday, 28 April 2011.

- Refund monies (if any) for applicants who have applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to their designated RMB bank accounts or the designated RMB bank account of their broker or custodian on Thursday, 28 April 2011.
- Unit certificates will only become valid at 8:00 a.m. on Friday, 29 April 2011 provided that the Offering has become unconditional in all respects and the right of termination described in the section headed “Underwriting — Underwriting Arrangements and Expenses — Grounds for Termination by the Hong Kong Underwriters” in the Offering Circular has not been exercised.
- The Manager will not issue any temporary documents of title in respect of the Units. No receipt will be issued for sums paid on application.
- Dealings in the Units on the Main Board of the Hong Kong Stock Exchange are expected to commence at 9:00 a.m. on Friday, 29 April 2011. The Units will be traded in RMB and in board lots of 1,000 Units each. The stock code of the Units is 87001.
- The Assigned Indebtedness to be assigned by Hui Xian Cayman to the Trustee (as trustee of Hui Xian REIT) under the Reorganisation Agreement is of a principal amount of RMB1,480 million.

OFFER PRICE

The Offer Price has been determined at RMB5.24 per Unit (exclusive of brokerage of 1%, SFC transaction levy of 0.003% and Hong Kong Stock Exchange trading fee of 0.005%). The total proceeds of the Offering to Hui Xian REIT (before expenses) will be approximately RMB10,480 million. The Manager currently intends to use such proceeds as described in the section headed “Use of Proceeds” in the Offering Circular.

APPLICATIONS RECEIVED FOR HONG KONG PUBLIC OFFERING UNITS

The Directors announce that at the close of the application lists at 12:00 noon on Tuesday, 19 April 2011, a total of 36,303 valid applications (including applications on **WHITE** and **YELLOW** Application Forms, and through giving **electronic application instructions** to HKSCC via CCASS and to the designated **White Form eIPO** Service Provider through the **White Form eIPO** service) for a total of 877,801,000 Hong Kong Public Offering Units were received pursuant to the Hong Kong Public Offering, equivalent to approximately 2.19 times of the total number of 400,000,000 Hong Kong Public Offering Units initially available for subscription under the Hong Kong Public Offering.

- 36,177 valid applications in respect of a total of 599,401,000 Hong Kong Public Offering Units were for the Hong Kong Public Offering Units with an aggregate subscription amount based on the Maximum Offer Price of RMB5.58 per Unit (excluding brokerage of 1%, SFC transaction

levy of 0.003% and Hong Kong Stock Exchange trading fee of 0.005%) of RMB4,200,000 (representing HK\$5 million converted into RMB at the exchange rate set by the PBOC for foreign exchange transactions prevailing on 7 April 2011 of RMB0.84190 to HK\$1.00, rounded to the nearest one hundred thousand) or less, representing approximately 3.00 times of the 200,000,000 Hong Kong Public Offering Units initially comprised in Pool A; and

- 126 valid applications in respect of a total of 278,400,000 Hong Kong Public Offering Units were for the Hong Kong Public Offering Units with an aggregate subscription amount based on the Maximum Offer Price of RMB5.58 per Unit (excluding brokerage of 1%, SFC transaction levy of 0.003% and Hong Kong Stock Exchange trading fee of 0.005%) of more than RMB4,200,000 (representing HK\$5 million converted into RMB at the exchange rate set by the PBOC for foreign exchange transactions prevailing on 7 April 2011 of RMB0.84190 to HK\$1.00, rounded to the nearest one hundred thousand), representing approximately 1.39 times of the 200,000,000 Hong Kong Public Offering Units initially comprised in Pool B.

Applications not completed in accordance with the instructions set out in the Application Forms have been rejected. More specifically, 14 multiple applications or suspected multiple applications have been identified and rejected, 10 applications have been rejected due to bounced cheques and 18 applications have been rejected due to invalid application. No applications for more than 200,000,000 Hong Kong Public Offering Units have been identified.

The clawback mechanism has not been applied and the final number of Units allocated to the Hong Kong Public Offering 400,000,000 Units, representing 20% of the total number of Units initially available under the Offering (before any exercise of the Over-allotment Option).

In relation to the Hong Kong Public Offering, the initial number of Units comprised in Pool A and Pool B were 200,000,000 Units in each pool. The final number of Units in Pool A and Pool B remains unchanged.

The Hong Kong Public Offering Units offered in the Hong Kong Public Offering were conditionally allocated on the basis set out in the paragraph headed “Basis of allotment under the Hong Kong Public Offering” below.

APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED FOR INTERNATIONAL OFFERING UNITS

The Directors further announce that the Units initially offered under the International Offering were moderately over-subscribed. The final number of Units allocated under the International Offering is 1,600,000,000 Units, representing 80% of the total number of the Units under the Offering (before any exercise of the Over-allotment Option). There has been an over-allocation of 300,000,000 Units in the International Offering.

In connection with the Offering and in connection with over-allocations in the International Offering, if any, and other stabilising action in respect of the Units, Hui Xian Holdings has granted to the International Underwriters the Over-allotment Option, which will be exercisable by the Stabilising Manager on behalf of the International Underwriters in consultation with the Joint Bookrunners on one or more occasions at any time from the Listing Date up to (and including) the

date which is the 30th day after the last day for lodging Application Forms under the Hong Kong Public Offering. Pursuant to the Over-allotment Option, Hui Xian Holdings may be required to sell up to 300,000,000 Units, representing 15% of the total number of Units initially available under the Offering, at the Offer Price, to be offered to investors as part of the International Offering. As of the date of this announcement, the Over-allotment Option has not been exercised. In the event the Over-allotment Option is exercised, an announcement will be made on the website of Hui Xian REIT at www.huixianreit.com and on the website of the HKEx at www.hkexnews.hk.

No Units offered under the Offering have been allocated for the benefit of applicants who are Directors or their associates or other connected persons of Hui Xian REIT within the meaning of the REIT Code. None of the Directors or their associates will be interested in the Units immediately upon listing of the Units. None of the Joint Bookrunners, Joint Lead Underwriters, Joint Listing Agents and the Underwriters and their respective affiliated companies and connected clients (as set out in Appendix 6 to the Listing Rules) has taken up any Units for its own benefit under the Offering. The Directors confirm that the International Offering is in compliance with the placing guidelines for equity securities as set out in Appendix 6 to the Listing Rules as if those guidelines were directly applicable to the International Offering and no placee will, individually, be placed more than 10% of the issued Units immediately after the Offering.

BASIS OF ALLOTMENT UNDER THE HONG KONG PUBLIC OFFERING

Subject to the satisfaction of the conditions set out in the section headed “Structure of the Offering — Conditions of the Hong Kong Public Offering” in the Offering Circular, valid applications made by the public on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS and to the designated **White Form eIPO** Service Provider under the **White Form eIPO** service will be conditionally allocated on the basis set out below:

Number of Units applied for	Number of valid applications	Basis of allotment/ballot	Approximate percentage allotted of the total number of Units applied for
POOL A			
1,000	6,699	1,000 Units	100.00%
2,000	4,395	1,000 Units plus 2,198 out of 4,395 to receive additional 1,000 Units	75.01%
3,000	3,603	2,000 Units	66.67%
4,000	1,798	2,000 Units plus 791 out of 1,798 to receive additional 1,000 Units	61.00%
5,000	2,279	3,000 Units	60.00%
6,000	1,112	3,000 Units plus 534 out of 1,112 to receive additional 1,000 Units	58.00%

Number of Units applied for	Number of valid applications	Basis of allotment/ballot	Approximate percentage allotted of the total number of Units applied for
POOL A			
7,000	1,063	4,000 Units	57.14%
8,000	815	4,000 Units plus 367 out of 815 to receive additional 1,000 Units	55.63%
9,000	592	5,000 Units	55.56%
10,000	4,713	5,000 Units plus 677 out of 4,713 to receive additional 1,000 Units	51.44%
15,000	1,750	7,000 Units	46.67%
20,000	2,087	8,000 Units	40.00%
25,000	566	9,000 Units	36.00%
30,000	712	10,000 Units	33.33%
35,000	503	11,000 Units	31.43%
40,000	496	12,000 Units	30.00%
45,000	198	13,000 Units	28.89%
50,000	636	14,000 Units	28.00%
60,000	303	16,000 Units	26.67%
70,000	204	17,000 Units	24.29%
80,000	232	19,000 Units	23.75%
90,000	145	21,000 Units	23.33%
100,000	701	22,000 Units	22.00%
200,000	333	42,000 Units	21.00%
300,000	107	61,000 Units	20.33%
400,000	56	81,000 Units	20.25%
500,000	44	101,000 Units	20.20%
600,000	20	121,000 Units	20.17%
700,000	15	140,000 Units	20.00%
	<u>36,177</u>		

Number of Units applied for	Number of valid applications	Basis of allotment/ballot	Approximate percentage allotted of the total number of Units applied for
POOL B			
800,000	13	574,000 Units plus 9 out of 13 to receive additional 1,000 Units	71.84%
900,000	10	646,000 Units plus 6 out of 10 to receive additional 1,000 Units	71.84%
1,000,000	64	718,000 Units plus 24 out of 64 to receive additional 1,000 Units	71.84%
2,000,000	17	1,436,000 Units plus 13 out of 17 to receive additional 1,000 Units	71.84%
3,000,000	5	2,155,000 Units plus 1 out of 5 to receive additional 1,000 Units	71.84%
4,000,000	6	2,873,000 Units plus 3 out of 6 to receive additional 1,000 Units	71.84%
5,000,000	3	3,592,000 Units	71.84%
6,000,000	2	4,310,000 Units plus 1 out of 2 to receive additional 1,000 Units	71.84%
7,000,000	1	5,029,000 Units	71.84%
9,000,000	2	6,465,000 Units plus 1 out of 2 to receive additional 1,000 Units	71.84%
20,000,000	2	14,368,000 Units	71.84%
30,000,000	1	21,552,000 Units	71.84%
	126		

The final number of Units comprised in the Hong Kong Public Offering is 400,000,000 Units, representing 20% of the total number of the Units under the Offering (before any exercise of the Over-allotment Option).

The number of Units comprised in the International Offering is 1,600,000,000 Units, which were allocated in full (subject to the Over-allotment Option), representing 80% of the total number of the Units under the Offering (before any exercise of the Over-allotment Option).

RESULTS OF ALLOCATIONS

The Manager announces that the Offer Price, the level of applications in the Hong Kong Public Offering, the level of indication of interest in the International Offering and the basis of allocation of the Hong Kong Public Offering will be available on Thursday, 28 April 2011 in The Standard (in English) and the Sing Tao Daily News (in Chinese). The results of allocations for the Hong Kong Public Offering, including the Hong Kong identity card numbers, passport numbers or Hong Kong

business registration numbers of successful applicants (where supplied) and the number of Hong Kong Public Offering Units successfully applied for under **WHITE** and **YELLOW** Application Forms, by **White Form eIPO** and by giving **electronic application instructions** to HKSCC via CCASS, will be made available at the times and dates and in the manner specified below:

- Results of allocations for the Hong Kong Public Offering can be found in the announcement of Hui Xian REIT to be posted on the website of Hui Xian REIT at www.huixianreit.com and the website of the HKEx at www.hkexnews.hk by no later than 9:00 a.m. on Thursday, 28 April 2011;
- Results of allocations for the Hong Kong Public Offering will be available from the designated results of allocations website at www.iporesults.com.hk on a 24-hour basis from 8:00 a.m. on Thursday, 28 April 2011 to 12:00 midnight on Wednesday, 4 May 2011. Search by ID function will be available on the Hong Kong Public Offering results of allocations website at www.iporesults.com.hk, or via a hyperlink from Hui Xian REIT's website at www.huixianreit.com to the Hong Kong Public Offering results of allocations website at www.iporesults.com.hk. The user will be required to key in the Hong Kong identity card/passport/Hong Kong business registration number provided in his/her/its application to search for his/her/its own allocation result;
- Results of allocations will be available from the Hong Kong Public Offering allocation results telephone enquiry line. Applicants may find out whether or not their applications have been successful and the number of Hong Kong Public Offering Units allocated to them, if any, by calling 2862 8669 between 9:00 a.m. and 10:00 p.m. from Thursday, 28 April 2011 to Sunday, 1 May 2011; and
- Special allocation results booklets setting out the results of allocations will be available for inspection during opening hours of individual branches from Thursday, 28 April 2011 to Saturday, 30 April 2011 at all the receiving bank branches at the addresses set out below.

(a) Bank of China (Hong Kong) Limited

	Branch Name	Address
Hong Kong Island:	Bank of China Tower Branch Central District	3/F, 1 Garden Road
	(Wing On House) Branch	71 Des Voeux Road Central
	409 Hennessy Road Branch	409–415 Hennessy Road, Wan Chai
	Shek Tong Tsui Branch	534 Queen's Road West, Shek Tong Tsui
	Sheung Wan Branch Wan Chai	252 Des Voeux Road Central
	(Wu Chung House) Branch North Point	213 Queen's Road East, Wan Chai
	(Kiu Fai Mansion) Branch	413–415 King's Road, North Point
	Taikoo Shing Branch	Shop G1006, Hoi Sing Mansion, Taikoo Shing

	Aberdeen Branch	25 Wu Pak Street, Aberdeen
	Quarry Bay Branch	Parkvale, 1060 King's Road, Quarry Bay
Kowloon:	Kwun Tong Branch	20–24 Yue Man Square, Kwun Tong
	Telford Gardens Branch	Shop P2 Telford Gardens, Kowloon Bay
	Prince Edward Branch	774 Nathan Road, Kowloon
	Shanghai Street (Mong Kok) Branch	611–617 Shanghai Street, Mong Kok
	Yau Ma Tei Branch	471 Nathan Road, Yau Ma Tei
	Tsim Sha Tsui East Branch	Shop G02–03, Inter-Continental Plaza, 94 Granville Road, Tsim Sha Tsui
	Whampoa Garden Branch	Shop G8B, Site 1, Whampoa Garden, Hung Hom
	To Kwa Wan Branch	80N To Kwa Wan Road, To Kwa Wan
	Kowloon Plaza Branch	Unit 1, Kowloon Plaza, 485 Castle Peak Road
	Festival Walk Branch	Unit LG256, Festival Walk, Kowloon Tong
	Mei Foo Mount Sterling Mall Branch	Shop N47–49 Mount Sterling Mall, Mei Foo Sun Chuen
	Wong Tai Sin Branch	Shop G13, Wong Tai Sin Plaza, Wong Tai Sin
New Territories:	Lucky Plaza Branch	Lucky Plaza, Wang Pok Street, Shatin
	Castle Peak Road (Tsuen Wan) Branch	201–207 Castle Peak Road, Tsuen Wan
	Tuen Mun Town Plaza Branch	Shop 2, Tuen Mun Town Plaza Phase II
	Kau Yuk Road Branch	18–24 Kau Yuk Road, Yuen Long
	Metro City Branch	Shop 209, Level 2, Metro City Phase 1, Tseung Kwan O
	Tai Po Branch	68–70 Po Heung Street, Tai Po Market
	Ma On Shan Plaza Branch	Shop 2103, Level 2, Ma On Shan Plaza, Sai Sha Road, Ma On Shan
	Sheung Shui Branch	136 San Fung Avenue, Sheung Shui
	Securities Services Centre	

(b) The Hongkong and Shanghai Banking Corporation Limited

	Branch Name	Address
Hong Kong Island:	Hong Kong Office Central Branch	Level 3, 1 Queen's Road Central Basement, 29 Queen's Road Central, Central
	Pacific Place Branch	Shop 401, Pacific Place, 88 Queensway
	Aberdeen Centre Branch	Shop 2, G/F, Site I, Aberdeen Centre, Aberdeen
	Chai Wan Branch	Shop No. 1–11, Block B, G/F, Walton Estate, Chai Wan
	North Point Branch	G/F, Winner House, 306–316 King's Road, North Point
	Des Voeux Road Central Branch	China Insurance Group Building, 141 Des Voeux Road Central
	Des Voeux Road West Branch	Western Centre, 40–50 Des Voeux Road West
	The Westwood Branch	LG01–3, LG Floor, The Westwood, 8 Belcher's Street
	Causeway Bay Branch	1/F, Causeway Bay Plaza 2, 463–483 Lockhart Road
	Hay Wah Building Branch	G/F, Hay Wah Building, 71–85 Hennessy Road, Wan Chai
Kowloon:	Hopewell Centre Branch	Shops 2A, 2/F, Hopewell Centre, 183 Queen's Road East, Wan Chai
	Festival Walk Branch	Shop LG1–37, Festival Walk, 80 Tat Chee Avenue, Kowloon Tong
	Kwun Tong Branch	No. 1, Yue Man Square, Kwun Tong
	Telford Gardens Branch	Shop Unit P16, Block G, Telford Plaza I, Kowloon Bay
	Kowloon City Branch	1/F, 18 Fuk Lo Tsun Road, Kowloon City
	Mei Foo Sun Chuen Branch	79, Broadway Stage 4, Mei Foo Sun Chuen
	Mong Kok Branch	Basement & U/G, 673 Nathan Road, Mong Kok
	Tin On Building Branch	777–779 Cheung Sha Wan Road
	Hung Hom Branch	G/F, Hung Hom Commercial Centre, 37–39 Ma Tau Wai Road, Hung Hom
	238 Nathan Road Branch	Shop No. 1, 1/F, 238 Nathan Road
Tsim Sha Tsui Branch	Basement & 1/F, 82–84 Nathan Road, Tsim Sha Tsui	

New Territories:	Citywalk Branch	Shops G21–22, Citywalk, 1 Yeung Uk Road, Tsuen Wan
	Kwai Hing Branch	Shop 2, 3/F, Sun Kwai Hing Plaza, 166–174 Hing Fong Road, Kwai Chung
	Tuen Mun Town Plaza Branch	Shop 1, UG/F, Shopping Arcade Phase II, Tuen Mun Town Plaza, Tuen Mun
	Shatin Plaza Branch	Shop 49, Level 1, Shatin Plaza, 21–27 Sha Tin Centre Street, Sha Tin
	Sheung Shui Centre Branch	Shop 1024–1028 & 1030–1031, Level 1, Sheung Shui Centre, Sheung Shui
	Tai Po Branch	54–62 Kwong Fuk Road, Tai Po
	Yuen Long Branch	G/F, HSBC Building Yuen Long, 150–160 Castle Peak Road, Yuen Long
	East Point City Branch	Shop No. 198, East Point City, 8 Chung Wa Road, Tseung Kwan O

(c) CITIC Bank International Limited

	Branch Name	Address
Hong Kong Island:	Main Branch	232 Des Voeux Road Central
	Lippo Centre Branch	Lippo Centre, 89 Queensway
	Des Voeux Road Central Branch	The Chinese Bank Building, 61–65 Des Voeux Road Central
	North Point Branch	Shop B3, G/F, Hang Ying House, 318–328 King’s Road
	Leighton Road Branch	G/F, 46 Leighton Road, Causeway Bay
Kowloon:	Tsim Sha Tsui Branch	Shop 3&5, G/F, Mass Resources Development Building, 12–16 Humphreys Avenue, Tsim Sha Tsui
	Kwun Tong Branch	Shops 4–6, G/F, Yue Man Centre, 300–302 Ngau Tau Kok Road, Kwun Tong
	Kowloon City Branch	G/F & M/F, 29–31 Fuk Lo Tsun Road, Kowloon City
	Hung Hom Branch	61–63 Wuhu Street
New Territories:	Tsuen Wan Branch	Shop C & 1/F, Shui Sang Building, 13–19 Chung On Street, Tsuen Wan

(d) Hang Seng Bank Limited

	Branch Name	Address
Hong Kong Island:	Head Office	83 Des Voeux Road Central
	Wanchai North Branch	Shop 3, G/F, Causeway Centre, 28 Harbour Road, Wanchai
	Des Voeux Road West Branch	52 Des Voeux Road West
	North Point Branch	335 King's Road, North Point
Kowloon:	Tsimshatsui Branch	18 Carnarvon Road, Tsimshatsui
	Yaumati Branch	363 Nathan Road, Yaumati
	Kowloon Main Branch	618 Nathan Road, Mongkok
	Hung Hom Branch	21 Ma Tau Wai Road, Hunghom
New Territories:	Shatin Branch	Shop 18, Lucky Plaza, Wang Pok Street, Shatin
	Tsuen Wan Branch	289 Sha Tsui Road, Tsuen Wan

(e) Standard Chartered Bank (Hong Kong) Limited

	Branch Name	Address
Hong Kong Island:	Des Voeux Road Branch	Standard Chartered Bank Building, 4–4A, Des Voeux Road Central, Central
	Causeway Bay Branch	G/F, Yee Wah Mansion, 38–40A Yee Wo Street, Causeway Bay
	Wanchai Southorn Branch	Shop C2 on G/F and 1/F, Lee Wing Building, No. 156–162 Hennessy Road, Wanchai
Kowloon:	Cheung Sha Wan Branch	828 Cheung Sha Wan Road, Cheung Sha Wan
	Tsimshatsui Branch	G/F, 10 Granville Road, Tsimshatsui
	Kwun Tong Hoi Yuen Road	G/F, Fook Cheong Building, No. 63 Hoi Yuen Road, Kwun Tong
	68 Nathan Road Branch	Basement, Shop B1, G/F Golden Crown Court, 66–70 Nathan Road, Tsimshatsui
	Yaumatei Branch	G/F–1/F, Ming Fong Building, 564 Nathan Road, Yaumatei
New Territories:	Metroplaza Branch	Shop No. 175–176, Level 1, Metroplaza, 223 Hing Fong Road, Kwai Chung
	Maritime Square Branch	Shop 308E, Level 3, Maritime Square, Tsing Yi

(f) The Bank of East Asia, Limited

	Branch Name	Address
Hong Kong Island:	Main Branch	10 Des Voeux Road Central
	Wanchai Branch	Shop A–C, G/F, Easey Commercial Building, 253–261 Hennessy Road
	Shauiwan Branch	G/F, Ka Fook Building, 289–293 Shau Kei Wan Road
	Kennedy Town Centre Branch	Shop D, G/F, Kennedy Town Centre, 23 Belcher’s Street
Kowloon:	Mongkok Branch	638–640 Nathan Road
	Waterloo Road Branch	Shop A, G/F, Richland House, 77B & 77C Waterloo Road
	Kwun Tong Branch	7 Hong Ning Road
New Territories:	Tai Wai Branch	16–18 Tai Wai Road, Cheung Fung Mansion, Shatin
	Tai Po Plaza Branch	Units 49–52, Level 1, Tai Po Plaza
	Tsuen Wan Branch	239–243 Sha Tsui Road

If applicants are not allotted any Units or their applications are successful only in part, or if their applications are successful but having regard to the Offer Price as finally determined being less than the Maximum Offer Price, the whole or an appropriate portion of the application monies, together with the related brokerage, SFC transaction levy and Hong Kong Stock Exchange trading fee, will be returned to them in RMB without interest in the form of a refund cheque or e-Refund payment. An RMB bank account needs to be maintained to deposit the refund cheque or receive the e-Refund payment. If the applications are successful in whole or in part, applicants would need to maintain an RMB bank account to deposit or receive the distributions made by Hui Xian REIT in RMB.

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
09723308	1000	36381747	1000	A0814736	16000	A3435876	5000
09723308	1000	36381747	1000	A0845186	2000	A3455885	1000
09723308	1000	36381747	1000	A0869352	9000	A3469924	3000
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09723308	1000	36381747	1000	A0938214	1000	A3470132	61000
09723308	1000	36381747	1000	A0950443	1000	A3487477	2000
09723308	1000	36381747	1000	A110886A	2000	A3507435	4000
09723308	1000	36381747	1000	A1172916		A3539477	12000
09723308	1000	36381747	1000	A0557296	3000	A3583158	3000
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09723308	1000	36381747	1000	A1439483	12000	A4026791	1000
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09723308	1000	36381747	1000	A1774789	10000	A4208989	
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36381721	1000	A0697101	2000	A3381296	2000	A6214951	7000
36381721	1000	A069742A	13000	A3391119	16000	A6293436	1000
36381721	1000	A0697489	2000	A3407449	3000	A6325745	2000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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A647659A	5000	A7719488	7000	A8646735	1000	A9427239	5000
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A6517636	5000	A7754313	2000	A8658490	5000	A9440758	
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A6525620	2000	A7807999	2000	A8673201	1000	A9445369	8000
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A7575877	1000	A8566707	5000	A930854A	1000	B0403518	1000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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E6147449	4000	E7141886	2000	E8127909	1000	E8821309	2000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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224147793	4000	225581370	3000	229199500	8000	232333260	1000
224151936	5000	225581537	5000	229209796	1000	232338814	2000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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266194745	7000	269280384	3000	275260339	5000	279183669	2000
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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356439463	2000	359426343	4000	362079428	4000	365204346	8000
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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C5032766	12000	D081166	1000	D2793548	1000	D4549415	2000
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D045745	1000	D252330	2000	D4272332	4000	D6438696	3000
D047155	2000	D2530334	8000	D428062	2000	D6454926	4000
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D0491463	10000	D2578272	19000	D4377045	5000	D6580743	1000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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D6760059	1000	E2306119	13000	E456345	1000	E6946236	2000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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G0929114	8000	G3387525	10000	G5938472	1000	H1297777	5000
G094774	5000	G3388793	4000	G5964201	1000	H1305370	14000
G0971161	2000	G3436917	1000	G5983702	2000	H1317913	1000
G1064974	1000	G3467421	1000	G5998750	2000	H1337655	1000
G1125469	2000	G3478067	1000	G599897	2000	H3039376	1000

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
H306824	2000	IS1666350	7000	IS5916781	7000	K0445304	2000
H3137017	12000	IS1677850	1000	IS6006362	2000	K0513199	1000
H3138587	2000	IS1728380	7000	IS6060802	2000	K0538744	1000
H3167587	3000	IS1812659	1000	IS6089811	1000	K0577243	8000
H3194770	1000	IS1838702	1000	IS6118615	1000	K067045	4000
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H3298959	1000	IS1984164	2000	IS6316208	1000	K0723576	1000
H3305807	5000	IS2004313	1000	IS6355822	1000	K0727148	1000
H3318569	3000	IS2066352	17000	IS6386239	2000	K0819913	7000
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H3586369	1000	IS2321437	1000	IS6773540	2000	K0975958	1000
H3617132	14000	IS2468190	1000	IS6878461	1000	K0983012	5000
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H4702796	4000	IS4490779	1000	IS8894575	5000	K299793	7000
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I123425LK	2000	IS4894251	8000	IS9330381	1000	K3356280	11000
I123426LK	2000	IS4977507	1000	IS9371771	5000	K3356590	8000
I123430LK	7000	IS4987819	7000	IS9518100	2000	K341526	1000
I123434LK	61000	IS5026084	1000	IS9584523	61000	K3418243	2000
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IS1632173	8000	IS5849737	1000	K0365475	16000	K4250842	3000

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
K4272080	5000	K8321523	1000	P3201477	12000	R493161A	2000
K428045	4000	K8327319	2000	P327761	1000	R4932462	1000
K430683A	5000	K8377618	2000	P3282051	1000	R6203352	4000
K4307844	1000	K838262A	1000	P3286367	1000	R6613127	5000
K431510	5000	K848340A	3000	P3309995	2000	R6637441	11000
K4377877	5000	K8502935	2000	P3328728	140000	R8285666	17000
K4421671	8000	K851182	4000	P334954	4000	R878543A	11000
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K4745582	8000	K8901805	13000	P3750810	5000	S0095173J	8000
K4794818	5000	K909184	11000	P3844157	12000	S0510280D	5000
K4804392	3000	K9188789	1000	P3948424	5000	S1555563G	4000
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K489617	9000	K9386114	3000	P456039A	3000	TF4524252	1000
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K4978161	1000	K952539	5000	P4927110	7000	TG7251747	10000
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K517173	5000	K9715681	5000	P535100A	5000	V0027421	5000
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K5330823	1000	MA9314013	5000	P5719341	3000	V015729	1000
K535369	1000	MR6074436	1000	P5721842	1000	V0284637	8000
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K6203051	1000	P037962	1000	P8102280	8000	Y1708595	6000
K6244254	1000	P0380656	2000	P8108661	12000	Y2137346	3000
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K6865186	8000	P0929100	7000	P8971076	4000	Z027038	2000
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K7330286	3000	P1489112	7000	R0073430	8000	Z071392A	4000
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K7562926	215000	P1516985	5000	R0424217	2000	Z0981886	1000
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K7607997	1000	P1645955	7000	R0776563	3000	Z104096	10000
K761330A	5000	P1646498	4000	R0930732	2000	Z1094751	2000
K7617763	8000	P1658771	2000	R0941033	1000	Z1161769	5000
K7622597	10000	P1700603	5000	R1161384	1000	Z1193814	1000
K767417	6000	P179929	2000	R1252584	1000	Z1197844	19000
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K7810334	1000	P1922916	5000	R2218991	1000	Z1460847	2000
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K796966	2000	P231555	1000	R2637315	2000	Z1881133	1000
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K8071268	1000	P2646025	1000	R298221	3000	Z190667	1000
K8078742	4000	P2680703	4000	R302331	1000	Z2107261	1000
K8105448	8000	P272319	7000	R3215368	5000	Z214597A	1000
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K8258783	1000	P286829A	1000	R4440128	121000	Z2349923	2000
K8274657	10000	P298974	16000	R4577654	1000	Z2353734	1000
K8297398	1000	P304942A	5000	R4728156	1000	Z2475260	7000

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Z9678051	12000						
Z971928	2000						
Z972343	1000						
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DESPATCH/COLLECTION OF UNIT CERTIFICATES AND REFUND CHEQUES

Applicants using **WHITE** Application Forms or applying through **White Form eIPO** who have applied for 1,000,000 or more Hong Kong Public Offering Units and are successfully or partially successfully allocated Hong Kong Public Offering Units and have indicated in their **WHITE** Application Forms that they wish to collect Unit certificates (where applicable) personally, may collect Unit certificates (where applicable) from the Hong Kong Unit Registrar, Computershare Hong Kong Investor Services Limited at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Thursday, 28 April 2011. Applicants being individuals who opt for personal collection cannot authorise any other person to make collection on their behalf. Corporate applicants which opt for personal collection must attend by their authorised representatives bearing letters of authorisation from their corporations stamped with the corporations’ chop. Both individuals and authorised representatives (if applicable) must produce, at the time of collection, evidence of identity acceptable to the Hong Kong Unit Registrar, Computershare Hong Kong Investor Services Limited. Uncollected Unit certificates (where applicable) will be despatched by ordinary post to the addresses specified in the relevant **WHITE** Application Forms or **White Form eIPO** applications at the applicants’ own risk.

Unit certificates for Hong Kong Public Offering Units allotted to applicants using **WHITE** Application Forms or **White Form eIPO** which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on Thursday, 28 April 2011.

Wholly or partially successful applicants applying on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will have their Unit certificates issued in the name of HKSCC Nominees Limited and deposited into CCASS for credit to their CCASS Investor Participant stock account or the stock account of any designated CCASS Participant giving **electronic application instructions** on their behalf or as instructed by them in their **YELLOW** Application Forms on Thursday, 28 April 2011.

Applicants applying through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Hong Kong Public Offering Units allocated to them with that CCASS Participant. Applicants applying as a CCASS Investor Participant on a **YELLOW** Application Form or by giving **electronic application instructions** to HKSCC via CCASS should check and report any discrepancies to HKSCC before 5:00 p.m. on Thursday, 28 April 2011 or such other date as shall be determined by HKSCC or HKSCC Nominees. Applicants applying as a CCASS Investor Participant on a **YELLOW** Application Form or by giving **electronic application instructions** to HKSCC via CCASS may also check the results of their applications via the CCASS Phone System and the CCASS Internet System (under the procedures contained in HKSCC’s “An Operating Guide for Investor Participants” in effect from time to time) on Thursday, 28 April 2011. Immediately after the credit of the Hong Kong Public Offering Units to the CCASS Investor Participant stock accounts, HKSCC will also make available to the CCASS Investor Participants an activity statement showing the number of Hong Kong Public Offering Units credited to their stock accounts.

Applicants applying through designated CCASS Clearing/Custodian Participants may check the refund amount payable to them through their broker or custodian on Thursday, 28 April 2011. Applicants applying as CCASS Investor Participants can check the amount of refund money payable to them via the CCASS Phone System or the CCASS Internet System on Thursday, 28 April 2011, or in the activity statements made available to them by HKSCC after the credit of refund money to their designated bank accounts.

Applicants using **WHITE** or **YELLOW** Application Forms who have applied for 1,000,000 or more Hong Kong Public Offering Units and have indicated in their application their intention to collect their refund cheque(s) (where applicable) from the Hong Kong Unit Registrar, Computershare Hong Kong Investor Services Limited in person may collect their refund cheques (where applicable) at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Thursday, 28 April 2011.

Refund cheques for wholly or partially unsuccessful applicants which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on Thursday, 28 April 2011.

Applicants who applied through **White Form eIPO** service and paid the application monies from a single bank account may have refund monies (if any) despatched to the application payment account in the form of e-Refund payment on or around Thursday, 28 April 2011. Applicants who applied through **White Form eIPO** service and paid the application monies from multiple bank accounts may have refund monies (if any) despatched to the address as specified on their **White Form eIPO** applications in the form of refund cheque(s), by ordinary post at their own risk on or around Thursday, 28 April 2011.

Refund monies (if any) for applicants who have applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to their designated RMB bank accounts or the designated RMB bank account of their broker or custodian on Thursday, 28 April 2011.

Unit certificates will only become valid at 8:00 a.m. on Friday, 29 April 2011 provided that the Offering has become unconditional in all respects and the right of termination described in the section headed “Underwriting — Underwriting Arrangements and Expenses — Grounds for Termination by the Hong Kong Underwriters” in the Offering Circular has not been exercised.

The Manager will not issue any temporary documents of title in respect of the Units. No receipt will be issued for sums paid on application.

PUBLIC FLOAT

Immediately following the completion of the Offering, approximately 40% (comprising the aggregate unitholdings of the “Public investors” as set out in the structure chart under the section headed “Reorganisation, Structure and Organisation” on page 162 of the Offering Circular and before any exercise of the Over-allotment Option) of the total Units in issue of Hui Xian REIT will be held by the public.

COMMENCEMENT OF DEALINGS IN THE UNITS

Assuming that the Offering becomes unconditional in all aspects at 8:00 a.m. on Friday, 29 April 2011, dealings in the Units on the Main Board of the Hong Kong Stock Exchange are expected to commence at 9:00 a.m. on Friday, 29 April 2011. The Units will be traded in RMB and in board lots of 1,000 Units each. The stock code of the Units is 87001.

AMOUNT OF ASSIGNED INDEBTEDNESS UNDER REORGANISATION AGREEMENT

As mentioned in the Offering Circular, under the Reorganisation Agreement, the principal amount of the Assigned Indebtedness was to be RMB1,000 million (or such other principal amount as may be agreed between Hui Xian Cayman and the Manager which shall be within the range from RMB700 million to RMB1,550 million). On 26 April 2011, the principal amount of the Assigned Indebtedness was agreed between those two parties as RMB1,480 million. At Completion, which is expected to take place on 28 April 2011, the Assigned Indebtedness of such agreed principal amount will be assigned by Hui Xian Cayman to the Trustee (as trustee of Hui Xian REIT).

By order of the Board
Hui Xian Asset Management Limited
as manager of Hui Xian Real Estate Investment Trust
Mr. Kam Hing Lam
Chairman of the Manager

Hong Kong, 28 April 2011

As at the date of this announcement, the executive Directors of the Manager are Mr. Chu Stephen Henry and Mr. Kwan Man Fai, Louis, the non-executive Directors of the Manager are Mr. Kam Hing Lam, Mr. Ip Tak Chuen, Edmond, Mr. Lim Hwee Chiang and Mr. Yin Ke, and the independent non-executive Directors are Mr. Cheng Hoi Chuen, Vincent, Mr. Lee Chack Fan and Mr. Choi Koon Shum, Jonathan.

*Please also refer to the published version of this announcement in **The Standard**.*